

CITY OF EAU CLAIRE

NONMAJOR GOVERNMENTAL FUNDS (WITH ANNUAL BUDGETS) SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-BUDGET AND ACTUAL (cont'd) For the Year Ended December 31, 2004 With Comparative Actual Totals for Year Ended December 31, 2003

	Hazardous Materials Response				
	2004			2003	
	Budgeted Amounts		Actual	Variance with Final Budget	Actual
	Original	Final			
Revenues:					
Intergovernmental	\$ 189,100	\$ 201,200	\$ 196,455	\$ (4,745)	\$ 242,863
Charges for services	3,000	3,000	847	(2,153)	603
Miscellaneous:					
Investment income	3,500	3,500	3,190	(310)	4,590
Total revenues	195,600	207,700	200,492	(7,208)	248,056
Expenditures:					
Current:					
Public safety	242,900	255,000	164,589	90,411	269,239
Excess (deficiency) of revenues over expenditures	(47,300)	(47,300)	35,903	83,203	(21,183)
Other financing sources (uses):					
Transfers to other funds	-	-	-	-	(30,232)
Total other financing sources (uses)	-	-	-	-	(30,232)
Net change in fund balances	(47,300)	(47,300)	35,903	83,203	(51,415)
Fund balances at beginning of year	307,392	307,392	307,392	-	358,807
Fund balances at end of year	\$ 260,092	\$ 260,092	\$ 343,295	\$ 83,203	\$ 307,392